

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - SEPTEMBER 2012

UA = USING AGENCY
N = NEGOTIATIONS
D = DESIGN
C = CONSTRUCTION
H = HOLD

Description	Acctg.	Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status	Estimated Project Completion Date
									N D C H	
State Owned Facilities - Energy & Lighting Improvements	09440000		500,000.00		407,240.62					
Shaded items are complete										
Troops - Lighting upgrade for Dept. of Safety			\$39,024.95	\$39,024.95	\$39,024.95			Dept. of Safety - Lighting upgrade		Completed
Convert Metal Halide lighting to LED lighting for DOJ			\$5,496.00	\$5,496.00	\$5,496.00			Dept. of Justice Conversion to LED lighting.		Completed
Convert T12 to T8 lighting at the Flume			\$1,276.43	\$1,276.43	\$1,276.43			upgrade lighting for the Flume Visitor Center.		Completed
Energy Management System for DOT Traffic			\$40,000.00			\$40,000.00		DOT - Traffic Building Management System	X	April 2013
State owned flashing lights for DOT Traffic			\$10,000.00			\$10,000.00		DOT - LED Beacons	X	April 2013
Retrofitting Commercial Dishwasher, NHH - Concord NH			\$71,784.00			\$71,784.00		NH Hospital to replace old unit with new more efficient dishwasher unit.		December 2013
DOT - Lighting trial at Dover C&J Park and Ride.			\$15,000.00			\$15,000.00		ISI lighting Pilot for a Park N Ride location	X	April 2013
Upgrade Boiler efficiency, Bridges House Concord, NH			\$22,125.76			\$22,125.76		Bridges House - Upgrade Boiler to furnace		April 2013
Boilers - Hillsouth courthouse			\$46,202.00	\$46,202.00	\$46,202.00			DAS - Hills South Courthouse -upgrade boiler to condensing NG		Completed
Convert backup from #6 fuel to #2 fuel for NHH - APS			\$65,000.00			\$65,000.00		at the APS building of the NH Hospital campus.	X	April 2013
Clamp on Data Logger			\$760.00	\$760.00	\$760.00			To record energy readings at project sites before and after installation to confirm savings		Completed
New construction at Anna Philbrooks			\$75,000.00			\$75,000.00		Anna Philbrooks energy efficiency upgrades - lighting, insulation, etc.	X	April 2013
Parking lot lighting Retrofit for Employment Security			\$33,622.50			\$33,622.50		Retrofit of the Concord- employment security parking lot. Changing to LED fixtures.	X	April 2013
Steam Jacket Pilot at State House			\$2,000.00			\$2,000.00		Insulate steam pipes with Steam Jackets to save BTU's and money	X	April 2013
BPW Clerk costs								BPW Clerk costs		
unallocated Balance			\$72,708.36			\$72,708.36				
Subtotal			\$500,000.00	\$92,759.38	\$92,759.38	\$407,240.62				

Total Unencumbered Balance

\$407,240.62

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